

Fill in this information to identify the case:

Debtor Name Bourbon Street LLC

United States Bankruptcy Court for the: District of North Dakota

Case number: 23-30246☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: August 2023Date report filed: 10/01/2023
MM / DD / YYYYLine of business: RestaurantNAISC code: 7225

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Mark Petri

Original signature of responsible party

Digitized by:

Mark Petri

B71ECAB107C07..

Printed name of responsible party

Mark Petri

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Bourbon Street LLCCase number 23-30246

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 20,900.85

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 80,384.03**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 90,515.41**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -10,131.40**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 10,769.47**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(Exhibit E)

Debtor Name Bourbon Street LLCCase number 23-30246**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ _____
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 20
27. What is the number of employees as of the date of this monthly report? 20

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | Column A | | Column B | | Column C |
|--|--|---|----------------------------------|---|----------------------------------|
| | Projected | – | Actual | = | Difference |
| | Copy lines 35-37 from the previous month's report. | | Copy lines 20-22 of this report. | | Subtract Column B from Column A. |
| 32. Cash receipts | \$ _____ | – | \$ <u>80,384.03</u> | = | \$ _____ |
| 33. Cash disbursements | \$ _____ | – | \$ <u>90,515.41</u> | = | \$ _____ |
| 34. Net cash flow | \$ _____ | – | \$ <u>-10,131.40</u> | = | \$ _____ |
| 35. Total projected cash receipts for the next month: | | | | | \$ <u>90,000.00</u> |
| 36. Total projected cash disbursements for the next month: | | | | | – \$ <u>85,000.00</u> |
| 37. Total projected net cash flow for the next month: | | | | | = \$ <u>5,000.00</u> |

Debtor Name Bourbon Street LLCCase number 23-30246

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

FIRST STATE BANK
2500 32ND AVE. S
GRAND FORKS, ND 58201
Tel: (701) 746-7766

BOURBON STREET LLC
2501 28TH AVE S
PO BOX 5265
GRAND FORKS ND 58206-5265



Statement Date: 08/31/2023

Account No.: 6989 Page: 1

SMALL BUSINESS CHECKING SUMMARY

Type : REG Status : Closed

| Category | Number | Amount |
|-------------------------------|--------|--------|
| Balance Forward From 07/31/23 | | 28.65 |
| Debits | | 0.00 |
| Automatic Withdrawals | 1 | 28.65 |
| Ending Balance On 08/31/23 | | 0.00 |

ELECTRONIC DEBITS

| Date | Description | Amount |
|----------|---------------------------------------|--------|
| 08/01/23 | TRF TO NEW ACCT 7698 AND CLOSE(FRAUD) | 28.65 |

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/23 was 28.65

| Date | Balance | Date | Balance | Balance |
|----------|---------|------|---------|---------|
| 08/01/23 | .00 | | | |

OVERDRAFT FEE SUMMARY

| | Total For This Period | Total Year-To-Date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$30.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |
| Fees Refunded | \$0.00 | \$0.00 |
| Fees Waived | \$0.00 | \$30.00 |

This Statement Cycle Reflects Days

Continued

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FIRST STATE BANK
2500 32ND AVE. S
GRAND FORKS, ND 58201
Tel: (701) 746-7766

Statement Date: **08/31/2023**

Account No.: ██████████ **6989** Page: **2**

| |
|---|
| <p>Direct Inquiries About Electronic Entries To: Phone: (701) 746-7766</p> |
|---|

FIRST STATE BANK
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Tel: (701) 746-7766



BOURBON STREET LLC
2501 28TH AVE S
PO BOX 5265
GRAND FORKS ND 58206-4601



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 08/31/2023

Account No.: XXXXXXXXXX 7698 Page: 1

SMALL BUSINESS CHECKING SUMMARY

Type: **REG Status: Active

| Category | Number | Amount |
|-------------------------------|------------|------------|
| Balance Forward From 07/31/23 | | 20,900.85 |
| Deposits | 23 | 12,990.98+ |
| Debits | 53 | 34,671.09 |
| Automatic Withdrawals | 43 | 55,096.15 |
| Automatic Deposits | 42 | 67,393.05+ |
| Card Activity | 5 | 743.57 |
| SERVICE CHARGE | | 4.60 |
| Ending Balance On 08/31/23 | | 10,769.47 |
| Average Balance (Ledger) | 11,276.36+ | |

ALL CREDIT ACTIVITY

| Date | Type | Amount | Date | Type | Amount | Date | Type | Amount |
|----------|---------|----------|----------|---------|--------|----------|---------|--------|
| 08/01/23 | Deposit | 2,477.00 | 08/14/23 | Deposit | 654.00 | 08/23/23 | Deposit | 269.00 |
| 08/02/23 | Deposit | 29.00 | 08/15/23 | Deposit | 521.00 | 08/24/23 | Deposit | 125.00 |
| 08/03/23 | Deposit | 341.00 | 08/16/23 | Deposit | 403.00 | 08/25/23 | Deposit | 345.00 |
| 08/04/23 | Deposit | 2,380.98 | 08/17/23 | Deposit | 607.00 | 08/28/23 | Deposit | 370.00 |
| 08/07/23 | Deposit | 934.00 | 08/18/23 | Deposit | 126.00 | 08/29/23 | Deposit | 486.00 |
| 08/08/23 | Deposit | 176.00 | 08/21/23 | Deposit | 105.00 | 08/30/23 | Deposit | 410.00 |
| 08/09/23 | Deposit | 325.00 | 08/21/23 | Deposit | 165.00 | 08/31/23 | Deposit | 161.00 |
| 08/09/23 | Deposit | 875.00 | 08/22/23 | Deposit | 706.00 | | | |

| Date | Description | Amount |
|----------|---|----------|
| 08/01/23 | FROM OLD ACCT 6989(FRAUD) | 28.65 |
| 08/01/23 | SHIFT4 PYMT | 1,463.40 |
| 08/02/23 | SHIFT4 PYMT | 2,723.58 |
| 08/03/23 | SHIFT4 PYMT | 2,726.64 |
| 08/04/23 | SHIFT4 PYMT | 1,090.12 |
| 08/07/23 | SHIFT4 PYMT | 2,083.74 |
| 08/07/23 | SHIFT4 PYMT | 4,743.84 |
| 08/08/23 | SHIFT4 PYMT | 1,308.48 |
| 08/09/23 | SHIFT4 PYMT | 1,815.88 |
| 08/10/23 | SHIFT4 PYMT | 1,660.19 |
| 08/11/23 | STRIPE TRANSFER | 246.07 |
| 08/11/23 | MOBILE TRANSFER FROM CHK 3401 TO CHK 7698 7449033 | 922.35 |
| 08/11/23 | SHIFT4 PYMT | 1,578.48 |
| 08/14/23 | SHIFT4 PYMT | 1,929.92 |
| 08/14/23 | SHIFT4 PYMT | 4,511.25 |
| 08/15/23 | SHIFT4 PYMT | 1,291.42 |
| 08/16/23 | STRIPE TRANSFER | 71.64 |

Continued

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FINANCIAL SERVICES STATEMENT

Statement Date: 08/31/2023

Account No.: XXXXXXXXXX 7698 Page: 2

ALL CREDIT ACTIVITY (cont.)

| Date | Description | Amount |
|----------|---|----------|
| 08/16/23 | SHIFT4 PYMT | 2,575.71 |
| 08/17/23 | STRIPE TRANSFER | 50.90 |
| 08/17/23 | SHIFT4 PYMT | 1,988.38 |
| 08/18/23 | STRIPE TRANSFER | 50.76 |
| 08/18/23 | MOBILE TRANSFER FROM CHK 3401 TO CHK 7698 1023735 | 825.52 |
| 08/18/23 | SHIFT4 PYMT | 1,705.38 |
| 08/21/23 | STRIPE TRANSFER | 91.38 |
| 08/21/23 | SHIFT4 PYMT | 2,167.99 |
| 08/21/23 | SHIFT4 PYMT | 5,870.00 |
| 08/22/23 | STRIPE TRANSFER | 23.97 |
| 08/22/23 | SHIFT4 PYMT | 2,141.15 |
| 08/23/23 | STRIPE TRANSFER | 101.42 |
| 08/23/23 | SHIFT4 PYMT | 1,934.56 |
| 08/24/23 | STRIPE TRANSFER | 25.02 |
| 08/24/23 | SHIFT4 PYMT | 2,117.64 |
| 08/25/23 | STRIPE TRANSFER | 17.58 |
| 08/25/23 | MOBILE TRANSFER FROM CHK 3401 TO CHK 7698 5317524 | 877.37 |
| 08/25/23 | SHIFT4 PYMT | 1,567.07 |
| 08/28/23 | SOUTHERN GLAZER' FINTECHEET | 24.00 |
| 08/28/23 | SHIFT4 PYMT | 2,035.96 |
| 08/28/23 | SHIFT4 PYMT | 5,314.86 |
| 08/29/23 | STRIPE TRANSFER | 25.60 |
| 08/30/23 | STRIPE TRANSFER | 146.53 |
| 08/31/23 | SHIFT4 PYMT | 1,448.27 |
| 08/31/23 | SHIFT4 RLSD FUNDS | 4,070.38 |

ELECTRONIC DEBITS

| Date | Description | Amount |
|----------|--|----------|
| 08/01/23 | NDTAX TAX PYMT | 442.00 |
| 08/01/23 | NDTAX TAX PYMT | 5,010.67 |
| 08/02/23 | SHIFT4 FEES | 1,866.92 |
| 08/03/23 | DAKOTA SALES INC DAK SALES | 215.15 |
| 08/03/23 | JOB SERVICE ND UI TAX PMT | 877.38 |
| 08/04/23 | ND DHS-CSD ND3800001 | 109.85 |
| 08/04/23 | US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230803 161 | 3,547.50 |
| 08/07/23 | MCKINNON COMPANY BILLING | 393.90 |
| 08/07/23 | DAKOTA SALES INC DAK SALES | 440.40 |
| 08/07/23 | US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230804 161 | 3,679.72 |
| 08/08/23 | DAKOTA SALES INC DAK SALES | 435.80 |
| 08/08/23 | MIDCONTINENT WEB PAY | 452.49 |
| 08/09/23 | COKE HIGH COUNTR COKE HIGH | 1,193.70 |

Continued

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FIRST STATE BANK
2500 32ND AVE. S
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Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 08/31/2023

Account No.: XXXXXXXXXX 7698 Page: 3

ELECTRONIC DEBITS (cont.)

| Date | Description | Amount |
|----------|---|----------|
| 08/10/23 | DAKOTA SALES INC DAK SALES | 124.55 |
| 08/10/23 | US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230809 161 | 3,814.00 |
| 08/11/23 | 7302 MCD PUR JOINHOMEBASE.COM SAN FRANCISCO US | 59.95 |
| 08/11/23 | US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230810 161 | 193.49 |
| 08/11/23 | MCKINNON COMPANY BILLING | 294.50 |
| 08/14/23 | 7302 MCD PUR ECOLAB INC SAINT PAUL US | 304.54 |
| 08/14/23 | JOHNSON BROTHERS PAYMENT | 40.00 |
| 08/14/23 | REPUBLIC NATIONA FINTECHEFT | 188.22 |
| 08/14/23 | US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230811 161 | 3,692.89 |
| 08/15/23 | DAKOTA SALES INC DAK SALES | 352.10 |
| 08/17/23 | SHIFT4 SHIFT4 | 11.00 |
| 08/17/23 | DAKOTA SALES INC DAK SALES | 114.65 |
| 08/17/23 | XCEL ENERGY-MN XCELENERGY | 2,329.97 |
| 08/17/23 | US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230816 161 | 4,482.99 |
| 08/18/23 | MCKINNON COMPANY BILLING | 104.15 |
| 08/18/23 | COKE HIGH COUNTR COKE HIGH | 196.27 |
| 08/18/23 | GRINNELL MUTUAL AGENT CASH | 294.32 |
| 08/18/23 | IRS USATAXPYMT | 2,971.64 |
| 08/21/23 | REPUBLIC NATIONA FINTECHEFT | 109.08 |
| 08/21/23 | US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230818 161 | 3,050.80 |
| 08/22/23 | 7302 MCD PUR SKYTALE DIGITAL TUCSON US | 208.10 |
| 08/22/23 | DAKOTA SALES INC DAK SALES | 699.65 |
| 08/23/23 | 7302 MCD PUR FACEBK VK3VTRX4D2 MENLO PARK US | 169.32 |
| 08/23/23 | US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230822 161 | 135.39 |
| 08/24/23 | DAKOTA SALES INC DAK SALES | 136.80 |
| 08/24/23 | US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230823 161 | 4,553.51 |
| 08/25/23 | SOUTHERN GLAZER' FINTECHEFT | 363.95 |
| 08/25/23 | MCKINNON COMPANY BILLING | 619.25 |
| 08/28/23 | 7302 MCD PUR SKYTALE DIGITAL TUCSON US | 1.66 |
| 08/28/23 | US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230825 161 | 3,264.28 |
| 08/29/23 | DAKOTA SALES INC DAK SALES | 659.65 |
| 08/30/23 | US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230829 161 | 11.92 |
| 08/30/23 | JOHNSON BROTHERS PAYMENT | 220.58 |
| 08/31/23 | DAKOTA SALES INC DAK SALES | 277.55 |
| 08/31/23 | US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230830 161 | 3,123.52 |

Continued

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FIRST STATE BANK
2500 32ND AVE. S
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Tel: (701) 746-7766



Member
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FINANCIAL SERVICES STATEMENT

Statement Date: 08/31/2023

Account No.: [REDACTED] 7698 Page: 4

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

| Date | Check # | Amount | Date | Check # | Amount | Date | Check # | Amount |
|----------|---------|----------|----------|---------|----------|----------|---------|----------|
| 08/10/23 | | 8.00 | 08/10/23 | 1047 | 387.47 | 08/14/23 | 1067 | 168.99 |
| 08/02/23 | 1004 | 6,617.00 | 08/14/23 | 1048 | 234.17 | 08/14/23 | 1068 | 1,023.27 |
| 08/02/23 | 1005 | 1,032.00 | 08/15/23 | 1049 | 292.09 | 08/25/23 | 1069 | 567.00 |
| 08/17/23 | 1006 | 352.00 | 08/31/23 | 1050 | 270.00 | 08/29/23 | 1071* | 215.00 |
| 08/15/23 | 1008* | 200.41 | 08/14/23 | 1051 | 350.13 | 08/28/23 | 1072 | 559.00 |
| 08/16/23 | 1009 | 2,000.00 | 08/14/23 | 1052 | 1,921.15 | 08/25/23 | 1074* | 750.00 |
| 08/04/23 | 1027* | 280.94 | 08/15/23 | 1053 | 144.76 | 08/28/23 | 1075 | 979.00 |
| 08/02/23 | 1029* | 297.56 | 08/11/23 | 1054 | 575.49 | 08/22/23 | 1076 | 1,842.15 |
| 08/01/23 | 1030 | 131.59 | 08/15/23 | 1057* | 272.01 | 08/28/23 | 1078* | 83.11 |
| 08/01/23 | 1031 | 601.37 | 08/14/23 | 1058 | 637.03 | 08/30/23 | 1081* | 187.07 |
| 08/10/23 | 1033* | 12.70 | 08/14/23 | 1059 | 79.60 | 08/28/23 | 1082 | 1,921.00 |
| 08/22/23 | 1034 | 131.20 | 08/29/23 | 1060 | 125.25 | 08/28/23 | 1083 | 40.63 |
| 08/02/23 | 1035 | 263.92 | 08/11/23 | 1061 | 407.90 | 08/28/23 | 1084 | 102.51 |
| 08/14/23 | 1036 | 328.45 | 08/14/23 | 1062 | 1,330.36 | 08/28/23 | 1085 | 300.00 |
| 08/01/23 | 1038* | 213.10 | 08/15/23 | 1063 | 144.13 | 08/28/23 | 1086 | 803.00 |
| 08/02/23 | 1039 | 1,022.84 | 08/15/23 | 1064 | 292.06 | 08/28/23 | 1088* | 1,041.00 |
| 08/01/23 | 1040 | 36.82 | 08/24/23 | 1065 | 1,286.61 | 08/30/23 | 10708* | 244.00 |
| 08/04/23 | 1046* | 1,508.37 | 08/14/23 | 1066 | 55.88 | | | |

| Date | Description | Amount |
|----------|----------------|--------|
| 08/31/23 | SERVICE CHARGE | 4.60 |

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/23 was 20,900.85

| Date | Balance | Date | Balance | Date | Balance |
|----------|-----------|----------|-----------|----------|-----------|
| 08/01/23 | 18,434.35 | 08/11/23 | 14,281.21 | 08/23/23 | 13,913.64 |
| 08/02/23 | 10,086.69 | 08/14/23 | 11,021.70 | 08/24/23 | 10,204.38 |
| 08/03/23 | 12,061.80 | 08/15/23 | 11,136.56 | 08/25/23 | 10,711.20 |
| 08/04/23 | 10,086.24 | 08/16/23 | 12,186.91 | 08/28/23 | 9,360.83 |
| 08/07/23 | 13,333.80 | 08/17/23 | 7,542.58 | 08/29/23 | 8,872.53 |
| 08/08/23 | 13,929.99 | 08/18/23 | 6,683.86 | 08/30/23 | 8,765.49 |
| 08/09/23 | 15,752.17 | 08/21/23 | 11,923.35 | 08/31/23 | 10,769.47 |
| 08/10/23 | 13,065.64 | 08/22/23 | 11,913.37 | | |



Continued

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FIRST STATE BANK
2500 32ND AVE. S
GRAND FORKS, ND 58201
Tel: (701) 746-7766



Today. Tomorrow. Together.



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 08/31/2023

Account No.: [REDACTED] 7698 Page: 5

ITEMIZED SERVICE CHARGE

| Date | Description | Status | Amount |
|----------|-------------------------------|--------|-------------|
| 08/31/23 | PER CHECK CHARGE | | 4.60 |
| | TOTAL SERVICE CHARGE : | | 4.60 |

This Statement Cycle Reflects 31 Days

Direct Inquiries About Electronic Entries To:
Phone: (701) 746-7766



Continued

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BOURBON STREET LLC
Account No. : [REDACTED] 7698
Stmt. Date : 08/31/2023

Bank : 629
Images : 76
Page : 6

IMAGE STATEMENT

DDA Credit

FIRST STATE BANK

Amount: 2477.00
Account Number: 43187698
Tran Code: 042
Date: 8/1/2023
Customer Name: Bourbon Street LLC
Comment:

AMT: 2,477.00 SEQ: 22600060
CK: DT: 08/01/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 29.00
Account Number: 43187698
Tran Code: 042
Date: 8/2/2023
Customer Name: Bourbon Street LLC
Comment:

AMT: 29.00 SEQ: 21200100
CK: DT: 08/02/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 341.00
Account Number: 43187698
Tran Code: 042
Date: 8/3/2023
Customer Name: Bourbon Street LLC
Comment:

AMT: 341.00 SEQ: 20700190
CK: DT: 08/03/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 2380.98
Account Number: 43187698
Tran Code: 042
Date: 8/4/2023
Customer Name: Bourbon Street LLC
Comment:

AMT: 2,380.98 SEQ: 21700020
CK: DT: 08/04/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 934.00
Account Number: 43187698
Tran Code: 042
Date: 8/7/2023
Customer Name: Bourbon Street LLC
Comment:

AMT: 934.00 SEQ: 21900200
CK: DT: 08/07/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 176.00
Account Number: 43187698
Tran Code: 042
Date: 8/8/2023
Customer Name: Bourbon Street LLC
Comment:

AMT: 176.00 SEQ: 21400230
CK: DT: 08/08/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 325.00
Account Number: 43187698
Tran Code: 042
Date: 8/9/2023
Customer Name: Bourbon Street LLC
Comment:

AMT: 325.00 SEQ: 21100120
CK: DT: 08/09/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 875.00
Account Number: 43187698
Tran Code: 042
Date: 8/9/2023
Customer Name: Bourbon Street LLC
Comment:

AMT: 875.00 SEQ: 21700080
CK: DT: 08/09/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 654.00
Account Number: 43187698
Tran Code: 042
Date: 8/14/2023
Customer Name: Bourbon Street LLC
Comment:

AMT: 654.00 SEQ: 21200200
CK: DT: 08/14/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 521.00
Account Number: 43187698
Tran Code: 042
Date: 8/15/2023
Customer Name: Bourbon Street LLC
Comment:

AMT: 521.00 SEQ: 21100020
CK: DT: 08/15/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 403.00
Account Number: 43187698
Tran Code: 042
Date: 8/16/2023
Customer Name: Bourbon Street LLC
Comment:

AMT: 403.00 SEQ: 20900210
CK: DT: 08/16/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 607.00
Account Number: 43187698
Tran Code: 042
Date: 8/17/2023
Customer Name: Bourbon Street LLC
Comment:

AMT: 607.00 SEQ: 21100570
CK: DT: 08/17/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 126.00
Account Number: 43187698
Tran Code: 042
Date: 8/18/2023
Customer Name: Bourbon Street LLC
Comment:

AMT: 126.00 SEQ: 21001270
CK: DT: 08/18/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 105.00
Account Number: 43187698
Tran Code: 042
Date: 8/21/2023
Customer Name: Bourbon Street LLC
Comment:

AMT: 105.00 SEQ: 20900120
CK: DT: 08/21/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 165.00
Account Number: 43187698
Tran Code: 042
Date: 8/21/2023
Customer Name: Bourbon Street LLC
Comment:

AMT: 165.00 SEQ: 20000380
CK: DT: 08/21/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 706.00
Account Number: 43187698
Tran Code: 042
Date: 8/22/2023
Customer Name: Bourbon Street LLC
Comment:

AMT: 706.00 SEQ: 20800170
CK: DT: 08/22/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 269.00
Account Number: 43187698
Tran Code: 042
Date: 8/23/2023
Customer Name: Bourbon Street LLC
Comment:

AMT: 269.00 SEQ: 21100040
CK: DT: 08/23/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 125.00
Account Number: 43187698
Tran Code: 042
Date: 8/24/2023
Customer Name: Bourbon Street LLC
Comment:

AMT: 125.00 SEQ: 21100020
CK: DT: 08/24/23 ST: Deposit

Continued

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BOURBON STREET LLC

Account No. : [REDACTED] 7698
 Stmt. Date : 08/31/2023

Bank : 629
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IMAGE STATEMENT

DDA Credit

FIRST STATE BANK
 Amount: 345.00
 Account Number: 43187008
 Tran Code: 042
 Date: 8/25/2023
 Customer Name: Bourbon Street LLC
 Comment:

AMT: 345.00 SEQ: 20700310
 CK: DT: 08/25/23 ST: Deposit

DDA Credit

FIRST STATE BANK
 Amount: 370.00
 Account Number: 43187008
 Tran Code: 042
 Date: 8/28/2023
 Customer Name: Bourbon Street LLC
 Comment:

AMT: 370.00 SEQ: 21400140
 CK: DT: 08/28/23 ST: Deposit

DDA Credit

FIRST STATE BANK
 Amount: 486.00
 Account Number: 43187008
 Tran Code: 042
 Date: 8/29/2023
 Customer Name: Bourbon Street LLC
 Comment:

AMT: 486.00 SEQ: 21400150
 CK: DT: 08/29/23 ST: Deposit

DDA Credit

FIRST STATE BANK
 Amount: 410.00
 Account Number: 43187008
 Tran Code: 042
 Date: 8/30/2023
 Customer Name: Bourbon Street LLC
 Comment:

AMT: 410.00 SEQ: 21000020
 CK: DT: 08/30/23 ST: Deposit

DDA Credit

FIRST STATE BANK
 Amount: 161.00
 Account Number: 43187008
 Tran Code: 042
 Date: 8/31/2023
 Customer Name: Bourbon Street LLC
 Comment:

AMT: 161.00 SEQ: 21100140
 CK: DT: 08/31/23 ST: Deposit

MISCELLANEOUS DEBIT

DATE: 8-10-23
 OUTSTANDING: 2 Stacks
 PREPARED BY: [Signature]
 CUSTOMER NAME: Bourbon Street LLC
 ACCOUNT NUMBER: 43187008
 TRANSACTION: 017
 AMOUNT: \$ 8.00

AMT: 8.00 SEQ: 22800420
 CK: DT: 08/10/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5206
 GRAND FORKS, ND 58206
 8-1 20 23
 PAY TO THE ORDER OF: Cole Creek, LLC
 \$ 6,617.00
 Six thousand six hundred and seventeen and 00/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201
 DATE: 8-1-2023
 MEMO: Last Aug 2023

AMT: 6,617.00 SEQ: 80100170
 CK: 1004 DT: 08/02/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5206
 GRAND FORKS, ND 58206
 8-1 20 23
 PAY TO THE ORDER OF: Cole Creek, LLC
 \$ 1,032.00
 One thousand thirty two dollars and 00/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201
 DATE: 8-1-2023
 MEMO: Last Aug 2023

AMT: 1,032.00 SEQ: 80100180
 CK: 1005 DT: 08/02/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5206
 GRAND FORKS, ND 58206
 8-5 20 23
 PAY TO THE ORDER OF: Dr! Stran
 \$ 352.00
 Three hundred fifty two dollars and 00/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201
 DATE: 8-5-2023
 MEMO: Serv Safe Training

AMT: 352.00 SEQ: 80100190
 CK: 1006 DT: 08/17/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5206
 GRAND FORKS, ND 58206
 8-8 20 23
 PAY TO THE ORDER OF: County Health
 \$ 200.41
 Two hundred and 41/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201
 DATE: 8-8-2023
 MEMO: 2023 5/1/23

AMT: 200.41 SEQ: 80301650
 CK: 1008 DT: 08/15/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5206
 GRAND FORKS, ND 58206
 8-15 20 23
 PAY TO THE ORDER OF: Choice Financial
 \$ 2,000.00
 Two thousand dollars and 00/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201
 DATE: 8-15-2023
 MEMO: 2/28/2026 (Payment)

AMT: 2,000.00 SEQ: 80100320
 CK: 1009 DT: 08/16/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5206
 GRAND FORKS, ND 58206
 7-28 20 23
 PAY TO THE ORDER OF: Roberto Andrade
 \$ 280.94
 Two hundred eighty and 94/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201
 DATE: 7-28-2023
 MEMO:

AMT: 280.94 SEQ: 80102460
 CK: 1027 DT: 08/04/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5206
 GRAND FORKS, ND 58206
 7-28 20 23
 PAY TO THE ORDER OF: Deserve Buick
 \$ 297.56
 Two hundred ninety seven and 56/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201
 DATE: 7-28-2023
 MEMO:

AMT: 297.56 SEQ: 80000390
 CK: 1029 DT: 08/02/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5206
 GRAND FORKS, ND 58206
 7-28 20 23
 PAY TO THE ORDER OF: Debra Dominguez
 \$ 131.59
 One hundred thirty one and 59/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201
 DATE: 7-28-2023
 MEMO:

AMT: 131.59 SEQ: 80202130
 CK: 1030 DT: 08/01/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5206
 GRAND FORKS, ND 58206
 7-28 20 23
 PAY TO THE ORDER OF: Joyce Vebon
 \$ 601.37
 Six hundred one and 37/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201
 DATE: 7-28-2023
 MEMO:

AMT: 601.37 SEQ: 80301630
 CK: 1031 DT: 08/01/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5206
 GRAND FORKS, ND 58206
 7-28 20 23
 PAY TO THE ORDER OF: George Flores
 \$ 12.70
 Twelve and 70/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201
 DATE: 7-28-2023
 MEMO:

AMT: 12.70 SEQ: 80100760
 CK: 1033 DT: 08/10/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5206
 GRAND FORKS, ND 58206
 7-28 20 23
 PAY TO THE ORDER OF: Marissa Flores
 \$ 131.20
 One hundred thirty one and 20/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201
 DATE: 7-28-2023
 MEMO:

AMT: 131.20 SEQ: 80200500
 CK: 1034 DT: 08/22/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5206
 GRAND FORKS, ND 58206
 7-28 20 23
 PAY TO THE ORDER OF: Kayla Gust
 \$ 263.92
 Two hundred sixty three and 92/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201
 DATE: 7-28-2023
 MEMO:

AMT: 263.92 SEQ: 80200100
 CK: 1035 DT: 08/02/23 ST: Paid

Continued

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BOURBON STREET LLC
Account No. : [REDACTED] 7698
Stmt. Date : 08/31/2023

Bank : 629
Images : 76
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IMAGE STATEMENT

BOURBON STREET LLC
 PO BOX 5265
 GRAND FORKS, ND 58203

77020913 1050

8-11-2023

PAY TO THE ORDER OF Dorcas Bous \$238.45
 Three hundred twenty eight and 45/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO

AMT: 328.45 SEQ: 80000490
 CK: 1036 DT: 08/14/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5265
 GRAND FORKS, ND 58206

77020913 1039

7-28-2023

PAY TO THE ORDER OF Hunter Lee \$213.10
 Two hundred thirteen and 10/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO

AMT: 213.10 SEQ: 80300490
 CK: 1038 DT: 08/01/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5265
 GRAND FORKS, ND 58206

77020913 1000

7-28-2023

PAY TO THE ORDER OF Dorcas Bous \$1,022.84
 One thousand twenty two and 84/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO

AMT: 1,022.84 SEQ: 80201650
 CK: 1039 DT: 08/02/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5265
 GRAND FORKS, ND 58206

77020913 1040

7-28-2023

PAY TO THE ORDER OF Dylan Nelson \$36.82
 Thirty six and 82/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO

AMT: 36.82 SEQ: 80202040
 CK: 1040 DT: 08/01/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5265
 GRAND FORKS, ND 58206

77020913 1046

8-2-2023

PAY TO THE ORDER OF Cherry \$1,508.37
 One thousand five hundred eight and 37/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO

AMT: 1,508.37 SEQ: 80100240
 CK: 1046 DT: 08/04/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5265
 GRAND FORKS, ND 58206

77020913 1047

8-9-2023

PAY TO THE ORDER OF Southern Grocers \$387.47
 Three hundred eighty seven and 47/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO

AMT: 387.47 SEQ: 80101930
 CK: 1047 DT: 08/10/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5265
 GRAND FORKS, ND 58206

77020913 1048

8-9-2023

PAY TO THE ORDER OF Johnson Bros \$234.17
 Two hundred thirty four and 17/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO

AMT: 234.17 SEQ: 80102350
 CK: 1048 DT: 08/14/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5265
 GRAND FORKS, ND 58206

77020913 1049

8-14-2023

PAY TO THE ORDER OF London Peterson \$292.09
 Two hundred ninety two and 9/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO

AMT: 292.09 SEQ: 80302250
 CK: 1049 DT: 08/15/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5265
 GRAND FORKS, ND 58206

77020913 1050

8-16-2023

PAY TO THE ORDER OF Dorcas Bous \$270.00
 Two hundred seventy and 00/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO

AMT: 270.00 SEQ: 80100670
 CK: 1050 DT: 08/31/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5265
 GRAND FORKS, ND 58206

77020913 1051

8-11-2023

PAY TO THE ORDER OF Pamsey Peterson \$350.13
 Three hundred fifty and 13/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO

AMT: 350.13 SEQ: 80201700
 CK: 1051 DT: 08/14/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5265
 GRAND FORKS, ND 58206

77020913 1052

8-11-2023

PAY TO THE ORDER OF Nicole Nelson \$1,921.15
 One thousand nine hundred twenty one and 15/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO

AMT: 1,921.15 SEQ: 80001350
 CK: 1052 DT: 08/14/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5265
 GRAND FORKS, ND 58206

77020913 1053

8-11-2023

PAY TO THE ORDER OF Dylan Nelson \$144.76
 One hundred forty four and 76/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO

AMT: 144.76 SEQ: 80202270
 CK: 1053 DT: 08/15/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5265
 GRAND FORKS, ND 58206

77020913 1054

8-11-2023

PAY TO THE ORDER OF Cassandra Berand \$575.49
 Five hundred seventy five and 49/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO

AMT: 575.49 SEQ: 21600250
 CK: 1054 DT: 08/11/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5265
 GRAND FORKS, ND 58206

77020913 1057

8-11-2023

PAY TO THE ORDER OF Dorcas Dominguez \$272.01
 Two hundred seventy two and 1/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO

AMT: 272.01 SEQ: 80300130
 CK: 1057 DT: 08/15/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5265
 GRAND FORKS, ND 58206

77020913 1058

8-11-2023

PAY TO THE ORDER OF Grey Nelson \$637.03
 Six hundred thirty seven and 3/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO

AMT: 637.03 SEQ: 80300100
 CK: 1058 DT: 08/14/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5265
 GRAND FORKS, ND 58206

77020913 1059

8-11-2023

PAY TO THE ORDER OF Cassandra Fincher \$79.60
 Seventy nine and 60/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO

AMT: 79.60 SEQ: 80100800
 CK: 1059 DT: 08/14/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5265
 GRAND FORKS, ND 58206

77020913 1060

8-11-2023

PAY TO THE ORDER OF Marietta Poles \$125.25
 One hundred twenty five and 25/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO

AMT: 125.25 SEQ: 80201160
 CK: 1060 DT: 08/29/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5265
 GRAND FORKS, ND 58206

77020913 1061

8-11-2023

PAY TO THE ORDER OF Kayla Gust \$407.90
 Four hundred seven and 90/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO

AMT: 407.90 SEQ: 23600090
 CK: 1061 DT: 08/11/23 ST: Paid



BOURBON STREET LLC

Account No. : [REDACTED] 7698
Stmt. Date : 08/31/2023

Bank : 629
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IMAGE STATEMENT

BOURBON STREET LLC
PO BOX 5265
GRAND FORKS, ND 58206

8-11-2023

PAY TO THE ORDER OF Beck Holsted \$1,330.36
one thousand three hundred thirty and 36/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: [REDACTED]

AMT: 1,330.36 SEQ: 80100390
CK: 1062 DT: 08/14/23 ST: Paid

BOURBON STREET LLC
PO BOX 5265
GRAND FORKS, ND 58206

8-11-2023

PAY TO THE ORDER OF Beck Holsted \$144.13
one hundred forty four and 13/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: [REDACTED]

AMT: 144.13 SEQ: 80302210
CK: 1063 DT: 08/15/23 ST: Paid

BOURBON STREET LLC
PO BOX 5265
GRAND FORKS, ND 58206

8-11-2023

PAY TO THE ORDER OF Beck Holsted \$292.06
two hundred ninety two and 6/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: [REDACTED]

AMT: 292.06 SEQ: 80301180
CK: 1064 DT: 08/15/23 ST: Paid

BOURBON STREET LLC
PO BOX 5265
GRAND FORKS, ND 58206

8-11-2023

PAY TO THE ORDER OF Beck Holsted \$1,286.61
one thousand two hundred eighty six and 61/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: [REDACTED]

AMT: 1,286.61 SEQ: 80200790
CK: 1065 DT: 08/24/23 ST: Paid

BOURBON STREET LLC
PO BOX 5265
GRAND FORKS, ND 58206

8-11-2023

PAY TO THE ORDER OF Beck Holsted \$55.88
fifty five and 88/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: [REDACTED]

AMT: 55.88 SEQ: 80100820
CK: 1066 DT: 08/14/23 ST: Paid

BOURBON STREET LLC
PO BOX 5265
GRAND FORKS, ND 58206

8-11-2023

PAY TO THE ORDER OF Beck Holsted \$168.99
one hundred sixty eight and 99/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: [REDACTED]

AMT: 168.99 SEQ: 80100810
CK: 1067 DT: 08/14/23 ST: Paid

BOURBON STREET LLC
PO BOX 5265
GRAND FORKS, ND 58206

8-11-2023

PAY TO THE ORDER OF Beck Holsted \$1,023.27
one thousand two hundred thirty seven and 27/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: [REDACTED]

AMT: 1,023.27 SEQ: 80200860
CK: 1068 DT: 08/14/23 ST: Paid

BOURBON STREET LLC
PO BOX 5265
GRAND FORKS, ND 58206

8-25-2023

PAY TO THE ORDER OF Cassandra Bernal \$567.00
five hundred sixty seven and 00/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: [REDACTED]

AMT: 567.00 SEQ: 21500050
CK: 1069 DT: 08/25/23 ST: Paid

BOURBON STREET LLC
PO BOX 5265
GRAND FORKS, ND 58206

8-29-2023

PAY TO THE ORDER OF Dean Dominguez \$215.00
two hundred fifteen and 00/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: [REDACTED]

AMT: 215.00 SEQ: 80201980
CK: 1071 DT: 08/29/23 ST: Paid

BOURBON STREET LLC
PO BOX 5265
GRAND FORKS, ND 58206

8-25-2023

PAY TO THE ORDER OF Dean Dominguez \$559.00
five hundred fifty nine and 00/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: [REDACTED]

AMT: 559.00 SEQ: 80201220
CK: 1072 DT: 08/28/23 ST: Paid

BOURBON STREET LLC
PO BOX 5265
GRAND FORKS, ND 58206

8-25-2023

PAY TO THE ORDER OF Dean Dominguez \$750.00
seven hundred fifty and 00/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: [REDACTED]

AMT: 750.00 SEQ: 22900450
CK: 1074 DT: 08/25/23 ST: Paid

BOURBON STREET LLC
PO BOX 5265
GRAND FORKS, ND 58206

8-25-2023

PAY TO THE ORDER OF Dean Dominguez \$979.00
nine hundred seventy nine and 00/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: [REDACTED]

AMT: 979.00 SEQ: 80100220
CK: 1075 DT: 08/28/23 ST: Paid

BOURBON STREET LLC
PO BOX 5265
GRAND FORKS, ND 58206

9-11-2023

PAY TO THE ORDER OF Dean Dominguez \$1,842.15
one thousand eight hundred forty two and 15/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: [REDACTED]

AMT: 1,842.15 SEQ: 21300030
CK: 1076 DT: 08/22/23 ST: Paid

BOURBON STREET LLC
PO BOX 5265
GRAND FORKS, ND 58206

8-25-2023

PAY TO THE ORDER OF Dean Dominguez \$83.11
eighty three and 11/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: [REDACTED]

AMT: 83.11 SEQ: 80201160
CK: 1078 DT: 08/28/23 ST: Paid

BOURBON STREET LLC
PO BOX 5265
GRAND FORKS, ND 58206

8-25-2023

PAY TO THE ORDER OF Dean Dominguez \$187.07
one hundred eighty seven and 7/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: [REDACTED]

AMT: 187.07 SEQ: 80200040
CK: 1081 DT: 08/30/23 ST: Paid

BOURBON STREET LLC
PO BOX 5265
GRAND FORKS, ND 58206

8-25-2023

PAY TO THE ORDER OF Nicole Nelson \$1,921.00
one thousand nine hundred twenty one and 00/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: [REDACTED]

AMT: 1,921.00 SEQ: 80000730
CK: 1082 DT: 08/28/23 ST: Paid

BOURBON STREET LLC
PO BOX 5265
GRAND FORKS, ND 58206

8-25-2023

PAY TO THE ORDER OF Nicole Nelson \$40.63
forty and 63/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: [REDACTED]

AMT: 40.63 SEQ: 80100500
CK: 1083 DT: 08/28/23 ST: Paid

BOURBON STREET LLC
PO BOX 5265
GRAND FORKS, ND 58206

8-25-2023

PAY TO THE ORDER OF Nicole Nelson \$102.51
one hundred two and 51/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: [REDACTED]

AMT: 102.51 SEQ: 80100510
CK: 1084 DT: 08/28/23 ST: Paid



BOURBON STREET LLC

Account No. : [REDACTED] 7698
Stmt. Date : 08/31/2023

Bank : 629
Images : 76
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IMAGE STATEMENT

BOURBON STREET LLC
PO BOX 5265
GRAND FORKS, ND 58206
8-25-2023
1085
Pay to the order of: London Peterson
Three hundred + 00/100
\$ 300.00
First State Bank
Grand Forks, ND 58201
MEMO: [REDACTED]

AMT: 300.00 SEQ: 80200190
CK: 1085 DT: 08/28/23 ST: Paid

BOURBON STREET LLC
PO BOX 5265
GRAND FORKS, ND 58206
8-25-2023
1086
Pay to the order of: Romney Peterson
Eight hundred three + 00/100
\$ 803.00
First State Bank
Grand Forks, ND 58201
MEMO: [REDACTED]

AMT: 803.00 SEQ: 80200180
CK: 1086 DT: 08/28/23 ST: Paid

BOURBON STREET LLC
PO BOX 5265
GRAND FORKS, ND 58206
8-25-2023
1088
Pay to the order of: Matthew Wolff
One thousand four hundred + 00/100
\$ 1,041.00
First State Bank
Grand Forks, ND 58201
MEMO: [REDACTED]

AMT: 1,041.00 SEQ: 80102220
CK: 1088 DT: 08/28/23 ST: Paid

BOURBON STREET LLC
PO BOX 5265
GRAND FORKS, ND 58206
8-25-2023
1070
Pay to the order of: Deserine Bunge
Two hundred forty four + 00/100
\$ 244.00
First State Bank
Grand Forks, ND 58201
MEMO: [REDACTED]

AMT: 244.00 SEQ: 80000300
CK: 10708 DT: 08/30/23 ST: Paid